

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

☐ THIS REPORT
AMENDED

8 DAY ☐ PRIMARY
ELECTION
30 DAY ☐

8 DAY ☐ GENERAL
ELECTION
30 DAY ☐

8 DAY ☐ SPECIAL
ELECTION
30 DAY ☐

8 DAY ☐ CITY/MUNICIPAL/
OTHER ELECTION
30 DAY ☐

☒ ANNUAL YEAR-END
☐ FINAL COMMITTEE
CLOSING

COMMITTEE NAME

Republican National State Elections Comm.

CANDIDATE'S NAME

TREASURER'S NAME

William McManus

REPORTING PERIOD: From

1-1-96

To

12-31-96

INCLUSIVE/ELECTIVE OFFICE

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account, the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$

2,079,326.08

Schedule A

TOTAL CONTRIBUTIONS +\$

49,681,294.03

Schedules E-1, F, G
TOTAL

+\$ 0

Loans Received, Transfers From
and Reimbursements From Others

51,760,620.11
SUB-TOTAL \$

Schedule B, F, G
TOTAL EXPENDITURES -\$

51,715,211.21

Includes Reimbursements To and
Transfers To Others.

Schedule E-2

TOTAL LOAN REPAYMENTS -\$

0

51,715,211.21
SUB-TOTAL \$

TOTAL ACCOUNT BALANCE \$
(END OF THIS REPORTING PERIOD)

45408.90

Line 9 Minus Line 12

Schedule F

REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$

0

FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D

TOTAL TANGIBLE ASSETS +\$

0

CUMULATIVE FOR ELECTION PERIOD

Schedule C

TOTAL IN-KIND
CONTRIBUTIONS +\$

0

Schedule E-1

TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$

0

CUMULATIVE FOR ELECTION PERIOD

Schedule G

TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$

0

CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

[Signature]
SIGNATURE

DATE 2/27/97

CONTRIBUTIONS

COMMITTEE NAME Republican National State Elections Comm.

49,681,294.03

SCHEDULE B

EXPENDITURES/ MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee)

COMMITTEE NAME Republican National State Elections

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)-ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4)	AMOUNT EXPENDED
	NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	
3/11/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	5600.00
4/1/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	10,000.00
8/21/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	3977.23
8/21/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	5000.00
9/5/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	35,000.00
9/16/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	22000.00
9/18/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	125,000.00
9/19/96	Rake straw for Register in Chancery P.O. Box 88, Wilmington, DE 19899	600.00
10/3/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	5000.00
10/5/96	Delaware Rep. Party, 2 Mill Road Wilmington, DE 19806	17,500.00
TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)		229677.23
TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)		
TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)		

51,715,211.21

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Com-

Actual Expenditure
with

SCHB70010198

51,485,533.98

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES
BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

3 ✓

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AMENDED

8 DAY ☐ PRIMARY
ELECTION
30 DAY ☐

8 DAY ☐ GENERAL
ELECTION
30 DAY ☐

8 DAY ☐ SPECIAL
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30 DAY ☐

☒ ANNUAL YEAR-END
☐ FINAL COMMITTEE
CLOSING

COMMITTEE NAME RHÖNE-POULENC RORER INC. PAC

CANDIDATE'S NAME _____ TREASURER'S NAME Brian F. Horan

REPORTING PERIOD: From 1-1-95 To 12-31-95 INCLUSIVE/ELECTIVE OFFICE _____

STATEMENT OF ACCOUNT BALANCE

BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account; the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)

Attach ALL Schedules with every report.

ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR THIS REPORTING PERIOD

BALANCE FROM THE
LAST REPORTING PERIOD +\$ 8772.13

Schedule A
TOTAL CONTRIBUTIONS +\$ 24616.40

-O- From DELAWARE RESIDENTS

Schedules E-1, F, G
TOTAL +\$ N/A

Loans Received, Transfers From
and Reimbursements From Others

SUB-TOTAL \$ 33,389.03

Schedule B, F, G
TOTAL EXPENDITURES -\$ 18925.-

Includes Reimbursements To and
Transfers To Others.

-O- To DELAWARE CANDIDATES.

Schedule E-2
TOTAL LOAN REPAYMENTS -\$ -

SUB-TOTAL \$ 18925.-

TOTAL ACCOUNT BALANCE \$ 14464.03

(END OF THIS REPORTING PERIOD)

Line 9 Minus Line 12

Schedule F
REIMBURSEMENTS FOR
ACTUAL EXPENDITURES -\$ N/A
FROM THIS COMMITTEE TO OR FROM
ANOTHER COMMITTEE

Schedule D
TOTAL TANGIBLE ASSETS +\$ N/A
CUMULATIVE FOR ELECTION PERIOD

Schedule C
TOTAL IN-KIND
CONTRIBUTIONS +\$ N/A

Schedule E-1
TOTAL OUTSTANDING
DEBTS & OBLIGATIONS -\$ N/A
CUMULATIVE FOR ELECTION PERIOD

Schedule G
TOTAL TRANSFERS OF
TANGIBLE ASSETS +\$ N/A
CUMULATIVE FOR ELECTION PERIOD

"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."

Brian Horan
SIGNATURE

DATE 1-26-96

CONTRIBUTIONS

COMMITTEE NAME RPR PAC

CFSA700193

SCHEDULE B

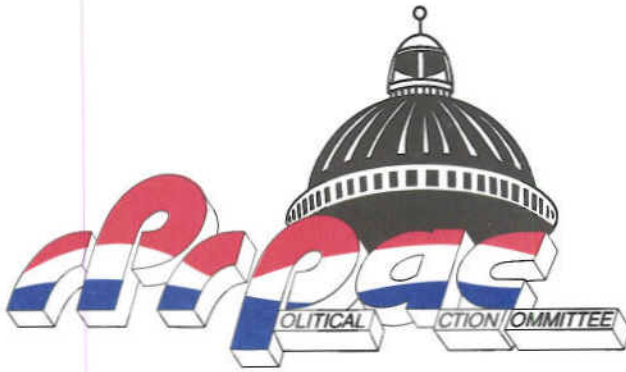
EXPENDITURES/ MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee)

COMMITTEE NAME _____

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)c- ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4) NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	AMOUNT EXPENDED
		BALANCE FORWARD FROM PREVIOUS REPORT
	NO CONTRIBUTIONS WERE MADE TO A DELAWARE CANDIDATE	-0-
TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)		
TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)		
TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)		-0-

CFSB700193



RECEIVED
COMMISSIONER OF ELECTIONS
FEB 6 10 55 AM '96

RHÔNE-POULENC RORER PHARMACEUTICALS INC.

January 26, 1996

500 ARCOLA ROAD
COLLEGEVILLE, PA 19426
TEL. 215-454-8000

State of Delaware
State Election Commissioner
P.O. Box 1401
Dover, Delaware 19901

Re: Rhone-Poulenc Rorer Political Action Committee, Summary Report

Dear Sir:

Enclosed, please find the Annual Year-End Delaware Summary Report for Rhone-Poulenc Rorer/PAC for the period January 1, 1995 to December 31, 1995.

If you should have any questions, please do not hesitate to contact me at (610) 454-8750.

Sincerely,

Brian F. Horan
RPR/PAC Treasurer